

Rev. 12/15

UNITED STATES BANKRUPTCY COURT

District of North Dakota

IN RE:

EPIC Companies Midwest, LLC

Bankruptcy No: 24-30281

Chapter: 11

Debtor(s)

AMENDMENT COVER SHEET

Schedules and Statements Amended (check all that apply):

- ☐ Voluntary Petition (describe change) _____
- ☐ Summary of Assets and Schedules and Liabilities and Certain Statistical Information
- ☐ Schedule A/B - Property
- ☐ Schedule C - The Property You Claim as Exempt
- ☐ Schedule D - Creditors Who Hold Claims Secured By Property
- ☒ Schedule E/F - Creditors Who Have Unsecured Claims
- ☐ Schedule G - Executory Contracts and Unexpired Leases
- ☐ Schedule H - Codebtors
- ☐ Schedule I - Your Income
- ☐ Schedule J - Your Expenses
- ☐ Declaration Concerning Schedules
- ☐ Statement of Financial Affairs
- ☐ Attorney's Disclosure of Compensation
- ☐ Statement of Intention for Individuals Filing Under Chapter 7
- ☐ Statement of Current Monthly Income
- ☐ Other _____

If amending schedules D or E/F, the amendment is to:

- ☐ Add new creditor(s) (*Notice to Creditor(s) of Amended Schedules(s)* must be served and filed)
- ☒ Correct or Delete Information

Describe changes made: Corrections to names and addresses of investment creditors on Schedule F.
(Examples: Added or Reclassified Creditor "X"; Add or modified exempt property "X")

DECLARATION

I certify under penalty of perjury that the foregoing is true and correct, and that the attached amendments are true and correct.

DATED: August 16, 2024 _____

Signature /s/ Patrick Finn

Patrick Finn, Lighthouse Management Group, Inc.,
Chief Restructuring Officer of the Debtor

Debtor1

Debtor2

Fill in this information to identify the case:

Debtor name EPIC Companies Midwest, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30281

☒ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 19,092,484.14

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 19,092,484.14

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 18,707,390.18

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 18,707,390.18

Fill in this information to identify the case:

Debtor name EPIC Companies Midwest, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30281

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Notice Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$0.00	\$0.00
2.2	<p>Priority creditor's name and mailing address</p> <p>North Dakota State Tax Commissioner Office of State Tax Commissioner PO Box 5623 Bismarck, ND 58506-5623</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Taxes</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$0.00	\$0.00

Debtor <u>EPIC Companies Midwest, LLC</u> Name	Case number (if known) <u>24-30281</u>
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<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.3</div> Priority creditor's name and mailing address Office of Attorney General 600 East Boulevard Avenue, Dept. 125 Bismarck, ND 58505-0040	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u> <u>\$0.00</u>
<hr/> Date or dates debt was incurred _____		
<hr/> Basis for the claim: <u>Notice Only</u>		
<hr/> Last 4 digits of account number _____		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address Aaron Chalmers 609 E Sherman Ave, Ste 302 Coeur d Alene, ID 83814 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$100,000.00</u>
3.2	Nonpriority creditor's name and mailing address Alan Goeser 8958 79th Ave NE Munich, ND 58352 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$170,211.94</u>
3.3	Nonpriority creditor's name and mailing address Anton & Alvera Leier 2200 E Koch Drive Apt 223 Bismarck, ND 58503 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,000.00</u>
3.4	Nonpriority creditor's name and mailing address Barry & Gail Olson 5615 County Rd 3 Kindred, ND 58051 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$65,000.00</u>
3.5	Nonpriority creditor's name and mailing address Barry Olson & Terry Olson 5615 County Rd 3 Kindred, ND 58051 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$36,000.00</u>

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3.6 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$100,000.00
Boomtown Enterprises, LLC
Ryan Skarphol
408 20th Ave. SW Suite 101
Minot, ND 58701
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____
Last 4 digits of account number _____
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.7 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$220,000.00
Brent & Verinda Hill
3605 South Judy Ave.
Sioux Falls, ND 58104
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____
Last 4 digits of account number _____
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.8 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$50,000.00
Brian Berg
135 North Woodcrest Dr
Fargo, ND 58102
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____
Last 4 digits of account number _____
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.9 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$200,000.00
Bruce & Diane Walker
1415 10th St SW
Minot, ND 58701
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____
Last 4 digits of account number _____
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.10 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$150,000.00
~~Bryan & Susan Thomas~~
Bryan D. & Susan L. Thomas
904 25th St. NW
Minot, ND 58703
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____
Last 4 digits of account number _____
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.11 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$25,000.00
Casey Gooch
5336 Highland Drive
Auburn, WA 98092
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____
Last 4 digits of account number _____
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.12 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$100,000.00
~~Charles Anderson~~
Charles R. Anderson
4927 W. Charleston
Glendale, AZ 85308
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____
Last 4 digits of account number _____
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

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3.13	Nonpriority creditor's name and mailing address Craig & Jody Geron 3130 40th Ave W West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$250,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Craig & Roberta Wiltse 13584 68th St. SE Lisbon, ND 58054 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$100,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address Craig Gooch 5336 Highland Dr Auburn, WA 98092 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Cullen Insulation Inc Eric Cullen 202 15th St N Fargo, ND 58102 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$25,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Curt Christofferson 723 7th St. E Napoleon, ND 58561 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$115,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Custom Aire Scott Boettner 5525 1st Ave. N Grand Forks, ND 58201 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$200,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address D&D Revocable Living Trust Dave Helland 610 1st Ave NW Bowman, ND 58623 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$350,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	EPIC Companies Midwest, LLC <small>Name</small>	Case number (if known)	24-30281
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3.20	Nonpriority creditor's name and mailing address Dan & Carol Weber PO Box 297 Casselton, ND 58012 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
3.21	Nonpriority creditor's name and mailing address Daniel Frisch 274 44th Ave. S Moorhead, MN 56560 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
3.22	Nonpriority creditor's name and mailing address Darryl & Charlotte Heim 3559 102 P Ave SW Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175,000.00
3.23	Nonpriority creditor's name and mailing address Dave & Bette Gillis 12 Bighorn Ct South Barrington, IL 60010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
3.24	Nonpriority creditor's name and mailing address Dave & Jean Seifert 506 24th Ave. N Fargo, ND 58102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.00
3.25	Nonpriority creditor's name and mailing address Dave Gehrtz 1687 65th Ave NE New Rockford, ND 58356 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,000.00
3.26	Nonpriority creditor's name and mailing address David & Brenda Feller 700 11th Ave. NE Minot, ND 58703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
3.27	Nonpriority creditor's name and mailing address David & Kathleen Drovdal 6117 Heritage Ridge Road Bismarck, ND 58503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="margin-left: 20px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$258,312.50

Debtor	EPIC Companies Midwest, LLC <small>Name</small>	Case number (if known)	24-30281
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3.28	Nonpriority creditor's name and mailing address Donna & Michael Klein 6201 121st Ave. SE Minot, ND 58701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,359.00
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3.29	Nonpriority creditor's name and mailing address Duane Foley 2012 Ida May Court Minot, ND 58703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
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3.30	Nonpriority creditor's name and mailing address Dwight & Gwen Schmidt 1511 3rd St SE #206 Jamestown, ND 58401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
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3.31	Nonpriority creditor's name and mailing address Earthwork Services Trent Duda 345 12th Ave NE West Fargo, ND 58078 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
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3.32	Nonpriority creditor's name and mailing address ECMW 2023, LLC Vicki Campbell 400 10th St, SE West Fargo, ND 58078 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,786,546.12
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3.33	Nonpriority creditor's name and mailing address Enderlin Insurance Agency Enderlin Insurance Agency, LLC Walter M. Johnson 302 4th Ave Enderlin, ND 58051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
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3.34	Nonpriority creditor's name and mailing address EOLA Capital EOLA Capital, LLC Vicki Campbell PO Box 879 Minot, ND 58702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$995,000.00
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3.35	Nonpriority creditor's name and mailing address Eric & Sarah Myhre Eric & Sara Myhre 6731 24th St NE Sheyenne, ND 58374 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
3.36	Nonpriority creditor's name and mailing address Gerald & Connie Iverson 10090 9th St NE Binford, ND 58416 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$258,312.50
3.37	Nonpriority creditor's name and mailing address Hal Ross PO Box 147 Bowbells, ND 58721 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
3.38	Nonpriority creditor's name and mailing address Harvey Kadrmas IRA Luke Leno 401 N 4th St Bismarck, ND 58501 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
3.39	Nonpriority creditor's name and mailing address HTG Investments, LLC Holly Gibb 3212 Crestbrook Court Prospect, KY 40059 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$119,638.00
3.40	Nonpriority creditor's name and mailing address Isabel M. Liska 122 14th Ave E, Unit D West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
3.41	Nonpriority creditor's name and mailing address Isabel M. Liska 122 14th Ave E, Unit D West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,000.00

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3.42	Nonpriority creditor's name and mailing address J&K Legacy LLC Kelly Lessard 14811 Co Road 9 Grafton, ND 58237 J&K Legacy LLC Kelly A. Lessard 1025 West 15th Street Grafton, ND 58237	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$100,000.00
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.43	Nonpriority creditor's name and mailing address James Schutz 6313 13th St N Fargo, ND 58102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$35,000.00
		Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.44	Nonpriority creditor's name and mailing address James. W. Grote, Jr. 417 23rd St. NW Minot, ND 58703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,000.00
		Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.45	Nonpriority creditor's name and mailing address Jamestown Medical Foundation 228 13th Ave NE Jamestown, ND 58402 Jamestown Medical Foundation Jim Boatman PO Box 484 Jamestown, ND 58402	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$130,000.00
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.46	Nonpriority creditor's name and mailing address Jane Merrill 6100 Kings View Dr., Unit 202 Grand Forks, ND 58201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$250,000.00
		Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.47	Nonpriority creditor's name and mailing address Jean & Dave Seifert 506 24th Ave. N Fargo, ND 58102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,000.00
		Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.48	Nonpriority creditor's name and mailing address Jean Clark 705 13th Ave N Apt 218 Fargo, ND 58102 Jean Clark 705 13th Ave N Apt 214 Fargo, ND 58102 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$11,291.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address Jeff Fisk 4864 Blue Bell Loop S Fargo, ND 58104 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$200,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address Jeffrey H. McKay 1337 Elm Circle N Fargo, ND 58102 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address Jeffrey McKay Descendants Irrevocable Tr Jeffrey McKay 1337 Elm Circle N Fargo, ND 58102 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$162,500.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address Jessica & Alex Aardahl Alex & Jessica Aardahl 72 Valley Bluffs Ct. Minot, ND 58701 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address Jim & JoAnn McKay Family Trust 13707 Sewell Ln Rochester, MN 55901 Jim & JoAnn McKay Family Trust fbo Julie McKay Ganskop Julie Ganskop 6721 Schelee Court NW Rochester, MN 55901 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$162,500.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.54	Nonpriority creditor's name and mailing address Jim Johnson 109 Monterey Avenue, #5 Capitola, CA 95010 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$600,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address John Douts PO Box 425 Powers Lake, ND 58773 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$100,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address John Hunt 11106 39 th St N, Unit A Lake Elmo, MN 55042 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$5,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	Nonpriority creditor's name and mailing address Jonathan Warrey 1321 Morningside Drive Casselton, ND 58012 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address Karen Gooch 5336 Highland Drive Auburn, WA 98092 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address Katherine Pendergast PO Box 3081 Bismarck, ND 58502 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$5,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address Katie Breyer 4727 Douglas Dr. S Fargo, ND 58104 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.61	Nonpriority creditor's name and mailing address Kent & Arlene Bahl 906 Village Ave SE Minot, ND 58701 Kent & Arlene Bahl Attn: Arlene Bahl 906 Village Ave SE Minot, ND 58701 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> </div>	<u>\$250,000.00</u>
3.62	Nonpriority creditor's name and mailing address Kim and Beth Holmes 111 North 3rd Street #205 Grand Forks, ND 58203 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> </div>	<u>\$426,240.02</u>
3.63	Nonpriority creditor's name and mailing address Kounovsky Inc. Brian Kounovsky 3680 54th St. S Fargo, ND 58104 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> </div>	<u>\$32,686.00</u>
3.64	Nonpriority creditor's name and mailing address Larry & Candice Dietz 4857 Meadow Creek Dr. S Fargo, ND 58104 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> </div>	<u>\$500,000.00</u>
3.65	Nonpriority creditor's name and mailing address Larry & Candice Dietz — DBA Dietz Proper Dietz Properties, LLC 4857 Meadow Creek Dr. S Fargo, ND 58104 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> </div>	<u>\$250,000.00</u>
3.66	Nonpriority creditor's name and mailing address Larry & Letitia Johnson 603 3rd Ave NE Jamestown, ND 58401 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> </div>	<u>\$140,000.00</u>
3.67	Nonpriority creditor's name and mailing address Laura & Brian Seifert Brian & Laura Seifert 27 Wood Oaks Drive South Barrington, IL 60010 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> <div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> </div>	<u>\$30,000.00</u>

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3.68	Nonpriority creditor's name and mailing address Leroy & Beth Nepstad 1320 150th Ave. Hendrum, MN 56550 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$164,837.00</u>
3.69	Nonpriority creditor's name and mailing address Liudmila Zonina 347 Massol Ave. #302 Los Gatos, CA 95030 Liudmila Zonina 109 Monterey Avenue, #5 Capitola, CA 95010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$600,000.00</u>
3.70	Nonpriority creditor's name and mailing address Lynne M. Mari 3601 University Dr. S #207 Fargo, ND 58104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$112,265.00</u>
3.71	Nonpriority creditor's name and mailing address Marilyn Werre 4206 Timberline Drive S Fargo, ND 58104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$50,000.00</u>
3.72	Nonpriority creditor's name and mailing address Mark & Terese Ahmann 9426 Large Court NE Ostego, MN 55330 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,000.00</u>
3.73	Nonpriority creditor's name and mailing address Mark McGuigan 3908 21st St. S Fargo, ND 58104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,000.00</u>
3.74	Nonpriority creditor's name and mailing address Marla Kulig 3 Glacial Court Minot, ND 58703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,250,000.00</u>

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3.75	Nonpriority creditor's name and mailing address Marshall & Beverly Fulks 709 Bradford Argyle, MN 56713 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76	Nonpriority creditor's name and mailing address Mary Jane & Dale Langseth 3295 100th St South Glyndon, MN 56547 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$120,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.77	Nonpriority creditor's name and mailing address Mary Jane Langseth 3295 100th St South Glyndon, MN 56547 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$20,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address Michael & Lauren Gillis 1712 E Camby Lane Bloomington, IN 47404 Michael & Lauren Gillis 2822 Sweet Ridge Street Tallahassee, FL 32308 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$40,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address Michael & Susan Nilson 4804 2nd St E West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address Michael Myhre 6735 24th St NE Sheyenne, ND 58374 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$25,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.81	Nonpriority creditor's name and mailing address Michael Thompson Michael & Jill Thompson 192 Haines Dr. Binford, ND 58416 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.82	Nonpriority creditor's name and mailing address Michelle Charbonneau 2014 7th St W Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$300,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83	Nonpriority creditor's name and mailing address Monica Peterson 214 7th St. SE Minot, ND 58701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$25,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	Nonpriority creditor's name and mailing address Mortenson Masonry Breanne Mortenson 205 Foundation Ave Glyndon, MN 56547 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.85	Nonpriority creditor's name and mailing address Patricia Steinmetz 1413 7th St. N Fargo, ND 58102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$150,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	Nonpriority creditor's name and mailing address Randy & Dorothy Henke 9400 275th Ave. SE Sawyer, ND 58781 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$500,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.87	Nonpriority creditor's name and mailing address Raoul Brandt PO Box 327 Stanley, ND 58784 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.88	Nonpriority creditor's name and mailing address Raoul K Brandt Trust Raoul Brandt PO Box 327 Stanley, ND 58784 Raoul K Brandt Trust Raoul Brandt 903 1st St SE, PO Box 327 Stanley, ND 58784 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$100,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.89	Nonpriority creditor's name and mailing address Raymond Gooch 6538 12th Ave. NW Seattle, WA 98117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$500,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.90	Nonpriority creditor's name and mailing address Reed & Jenna Weisenburger 318 2nd St SE New Rockford, ND 58356 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$20,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.91	Nonpriority creditor's name and mailing address RGC Properties, Inc. Ronald Carlson 13111 69th St. SE Lisbon, ND 58054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.92	Nonpriority creditor's name and mailing address Richard Duane Sortland 1105 5th St. NE Valley City, ND 58072 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$25,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.93	Nonpriority creditor's name and mailing address Rob & Joleen Heim 2313 8th St. E Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$150,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.94	Nonpriority creditor's name and mailing address Robert & Jennifer Feller PO Box 157 Surrey, ND 58785 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$100,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.95	Nonpriority creditor's name and mailing address Robert & Karen Steeves 227 3rd Ave. E Sherwood, ND 58782 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$25,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.96	Nonpriority creditor's name and mailing address Robert Gibb 220 8th St. S Fargo, ND 58103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.97	Nonpriority creditor's name and mailing address Robert Hammond 3774 63rd St. SE Napoleon, ND 58561 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$27,498.52</u> <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address Robert Krodel 414 14th Ave. W Williston, ND 58801 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$56,132.44</u> <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address Robert Punton Robert & Jenifer Punton 14628 28th St. SE Ayr, ND 58007 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	Nonpriority creditor's name and mailing address Rod or Gitta Goeser 713 Broadway Buxton, ND 58218 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$82,154.68</u> <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101	Nonpriority creditor's name and mailing address Scott Erickson 4291 Coventry Drive South Fargo, ND 58104 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$100,000.00</u> <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.102	Nonpriority creditor's name and mailing address Scott Hoban 35651 210 Ave Ogema, MN 56569 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.103	Nonpriority creditor's name and mailing address Scott or Pamela Miller Scott Miller or Pamela Miller 1717 16th St NW Minot, ND 58703 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div> Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.104	Nonpriority creditor's name and mailing address Second Chance Bradley Beeter 1541 S Broadway Minot, ND 58701 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$385,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.105	Nonpriority creditor's name and mailing address Shane Larck Shane R. Larck & Jerilyn A. Larck PO Box 205 Hope, ND 58046 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$100,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.106	Nonpriority creditor's name and mailing address Sidney & Maragarete Olson Sidney & Margaret Olson 9455 45th Ave NW Mohall, ND 58761 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$20,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.107	Nonpriority creditor's name and mailing address Spencer Ray & Jennifer Sue Arne 2560 Highland Rd Minnetrista, MN 55359 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$50,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.108	Nonpriority creditor's name and mailing address Steve & Nancy Olson Steven T. & Nancy J. Olson 500 3rd Ave NE Mohall, ND 58761 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$66,758.83</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.109	Nonpriority creditor's name and mailing address Steve Gehrtz Steve & Elaine Gehrtz 3620 Grandwood Dr N Fargo, ND 58102 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$423,675.15</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.110	Nonpriority creditor's name and mailing address Streyle Masonry, Inc 2435 Skylark Ave Bismarck, ND 58504 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$25,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.111	Nonpriority creditor's name and mailing address Taracon Taracon Precast, LLC Attn: Cornelius Wipf 6189 170th S N Hawley, MN 56549 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$200,000.00</u>
3.112	Nonpriority creditor's name and mailing address Todd & Carolyn Berning 2302 10th St W West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$110,000.00</u>
3.113	Nonpriority creditor's name and mailing address Todd Berning 2302 10th St W West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,000.00</u>
3.114	Nonpriority creditor's name and mailing address Tom & Becky Hauge Thomas P. Hauge & Becky A. Hauge 8765 60th Ave. SW Carson, ND 58529 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$250,000.00</u>
3.115	Nonpriority creditor's name and mailing address Travis & Taasha Zerface 2638 5th Court West West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,000.00</u>
3.116	Nonpriority creditor's name and mailing address Travis Klein 6201 121st Ave. SE Minot, ND 58701 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,291.23</u>
3.117	Nonpriority creditor's name and mailing address TrayKeen LLC Todd Berning 2302 10th St W West Fargo, ND 58078 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investment Creditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,000.00</u>

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3.118 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$100,000.00
Troy & Julie Moore
6194 27th Street South
Fargo, ND 58104
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred:
Last 4 digits of account number:
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.119 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$25,000.00
Tyler & Amanda Mack
PO Box 392
Velva, ND 58790
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred:
Last 4 digits of account number:
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.120 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$410,000.00
~~Vicki & Pete Campbell~~
~~3600 Highview Ave. NW~~
~~Minot, ND 58703~~

Pete Campbell
3600 Highview Ave. NW
Minot, ND 58703
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred:
Last 4 digits of account number:
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.121 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$100,000.00
Wadeson Properties, LLC
Lynn Wadeson
1986 Burlington Drive
West Fargo, ND 58708
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred:
Last 4 digits of account number:
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.122 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$25,000.00
~~Walter & Melissa Johnson~~
~~PO Box 513~~
~~Lisbon, ND 58054~~

Walter M. & Melissa M. Johnson
502 Oak Street, PO Box 513
Lisbon, ND 58054
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred:
Last 4 digits of account number:
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.123 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$11,680.25
Wayne & Clarissa Brackenbury
PO Box 263
Mohall, ND 58761
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred:
Last 4 digits of account number:
Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

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3.124 Nonpriority creditor's name and mailing address Westbrand & Co. FBO Angie Schweitzer As of the petition filing date, the claim is: *Check all that apply.* \$11,500.00
Westbrand & Co FBO Angie Schweitzer S/D
Traditional IRA
Angie Schweitzer
619 10th Ave E
West Fargo, ND 58078
Date(s) debt was incurred
Last 4 digits of account number

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.125 Nonpriority creditor's name and mailing address Westbrand & Co. FBO Ann Marie Schutz S/D As of the petition filing date, the claim is: *Check all that apply.* \$103,000.00
~~Mark Strand~~
~~PO Box 1090~~
~~Minot, ND 58702~~

Westbrand & Co FBO Ann Marie Schutz S/D
IRA
Ann Marie Schutz
6313 13th ST N
Fargo, ND 58102
Date(s) debt was incurred
Last 4 digits of account number

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.126 Nonpriority creditor's name and mailing address Westbrand & Co. FBO Brendan Boe As of the petition filing date, the claim is: *Check all that apply.* \$50,000.00
~~Kailey Boraas~~
~~PO Box 1090~~
~~Minot, ND 58702~~

Westbrand & Co FBO Brendan Boe
Brendan Boe
503 7th Ave
Thompson, ND 58278
Date(s) debt was incurred
Last 4 digits of account number

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.127 Nonpriority creditor's name and mailing address Westbrand & Co. FBO Daniel Todd S/D IRA As of the petition filing date, the claim is: *Check all that apply.* \$40,000.00

Westbrand & Co FBO Daniel Todd S/D IRA
Kailey Boraas
PO Box 1090
Minot, ND 58702
Date(s) debt was incurred
Last 4 digits of account number

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

3.128 Nonpriority creditor's name and mailing address Westbrand & Co. FBO Edith Prentice As of the petition filing date, the claim is: *Check all that apply.* \$250,000.00

Westbrand & Co FBO Edith Prentice S/D IRA
Edith H Prentice
1511 3rd St SE #205
Jamestown, ND 58401
Date(s) debt was incurred
Last 4 digits of account number

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Investment Creditor
Is the claim subject to offset? ☒ No ☐ Yes

Debtor EPIC Companies Midwest, LLC Case number (if known) 24-30281
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3.129 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$20,000.00
~~Westbrand & Co. FBO Kimberly Carlson S/D~~
~~Kimberly Carlson~~
~~745 31st Ave E #407~~
~~West Fargo, ND 58078~~

Westbrand & Co FBO Kimberly Carlson S/D
IRA
Kailey Boraas
PO Box 1090
Minot, ND 58702
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred ____ Basis for the claim: Investment Creditor
Last 4 digits of account number ____ Is the claim subject to offset? ☒ No ☐ Yes

3.130 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$50,000.00
~~Westbrand & Co. FBO Laura Boe Roth IRA~~
~~Westbrand & Co FBO Laura Boe Roth IRA~~
Kailey Boraas
PO Box 1090
Minot, ND 58702
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred ____ Basis for the claim: Investment Creditor
Last 4 digits of account number ____ Is the claim subject to offset? ☒ No ☐ Yes

3.131 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$65,000.00
Westbrand & Co. FBO Myron Schapp S/D IRA
Myron Schapp
201 Prairiewood Drive S Unit C
Fargo, ND 58103
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred ____ Basis for the claim: Investment Creditor
Last 4 digits of account number ____ Is the claim subject to offset? ☒ No ☐ Yes

3.132 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$110,000.00
~~Westbrand & Co. FBO Nadine Schutz S/D IR~~
~~Nadine Schutz~~
~~9039 Parkside Dr~~
~~Woodbury, MN 55125~~

Westbrand & Co FBO Nadine Marie Schutz S/D
IRA
Kailey Boraas
PO Box 1090
Minot, ND 58702
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred ____ Basis for the claim: Investment Creditor
Last 4 digits of account number ____ Is the claim subject to offset? ☒ No ☐ Yes

3.133 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$100,000.00
~~Westbrand & Co. FBO Richard Gleason Bene~~
~~Richard Gleason~~
~~67 Rosemary ST~~
~~Denver, CO 80230~~

Westbrand & Co FBO Richard Gleason
Beneficiary of Carol Hield Dec'd IRA
Kailey Boraas
PO Box 1090
Minot, ND 58702
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred ____ Basis for the claim: Investment Creditor
Last 4 digits of account number ____ Is the claim subject to offset? ☒ No ☐ Yes

Debtor EPIC Companies Midwest, LLC Case number (if known) 24-30281

Name

3.134 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$5,000.00

Westbrand & Co. FBO Teresa Brackenbury L
Teresa Brackenbury Leier
320 32nd West Ave W #302
West Fargo, ND 58078

Westbrand & Co FBO Teresa Brackenbury
Leier S/D IRA
Kailey Boraas
PO Box 1090
Minot, ND 58702

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date(s) debt was incurred _

Basis for the claim: Investment Creditor

Last 4 digits of account number _

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	SW&L Attorneys Attn: Lee Grossman 4627 44th Avenue S Suite 108 Fargo, ND 58104	Line <u>3.31</u> <input type="checkbox"/> Not listed. Explain _	—
4.2	Tschider & Smith 2005 N. Kavaney Drive Suite 100 PO Box 754 Bismarck, ND 58502	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>18,707,390.18</u>
5c.	\$ <u>18,707,390.18</u>